

Exhibit C6 - Expenditure Calculations by Eligibility Category															
CBHP Capitation Calculations by Eligibility Category for FY 2014-15															
FY 2014-15 Calculations															
Service Expenditure	Children's Medical 0%-205%			Children's Medical 206%-259%			Children's Dental 0%-205%			Children's Dental 206%-259%			Prenatal 0%-205%	Prenatal 206%-259%	Total
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18			
Weighted Capitation Rate	\$329.66	\$136.77	\$153.86	\$328.06	\$134.26	\$159.11	\$4.75	\$15.69	\$20.41	\$4.72	\$15.21	\$19.98	\$1,146.88	\$984.73	\$194.01
Estimated Monthly Caseload	3,003	8,623	26,177	1,382	4,030	11,764	3,003	8,623	26,177	1,382	4,030	11,764	252	476	55,707
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
Total Estimated Costs for FY 2014-15 Capitated Payments	\$11,879,628	\$14,152,413	\$48,331,119	\$5,440,547	\$6,492,814	\$22,461,240	\$171,171	\$1,623,538	\$6,411,271	\$78,276	\$735,556	\$2,820,537	\$3,468,165	\$5,624,778	\$129,691,053
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	96.82%	98.55%	98.57%	96.38%	98.19%	98.19%	99.59%	99.69%	99.70%	99.42%	99.56%	99.51%	93.46%	95.11%	98.04%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$11,501,856	\$13,947,203	\$47,639,984	\$5,243,599	\$6,375,294	\$22,054,692	\$170,469	\$1,618,505	\$6,392,037	\$77,822	\$732,320	\$2,806,716	\$3,241,347	\$5,349,726	\$127,151,570
Estimated Expenditure for Prior Period Dates of Service	\$514,820	\$259,845	\$838,573	\$209,997	\$117,016	\$410,038	\$569	\$5,063	\$17,706	\$288	\$2,611	\$10,920	\$380,627	\$265,859	\$3,033,932
Total Estimated Expenditure in FY 2014-15	\$12,016,676	\$14,207,048	\$48,478,557	\$5,453,596	\$6,492,310	\$22,464,730	\$171,038	\$1,623,568	\$6,409,743	\$78,110	\$734,931	\$2,817,636	\$3,621,974	\$5,615,585	\$130,185,502
Unadjusted Per Capitas in FY 2014-15	\$4,001.56	\$1,647.58	\$1,851.95	\$3,946.16	\$1,611.00	\$1,909.62	\$56.96	\$188.28	\$244.86	\$56.52	\$182.37	\$239.51	\$14,372.91	\$11,797.45	\$2,336.97

	Children's Medical 0%-205%	Children's Medical 206%-259%	Children's Dental 0%-205%	Children's Dental 206%-259%	Prenatal 0%-205%	Prenatal 206%-259%	Total
Total Estimated Expenditure in FY 2014-15	\$74,702,281	\$34,410,636	\$8,204,349	\$3,630,677	\$3,621,974	\$5,615,585	\$130,185,502
Reconciliation Payments	\$11,275,737	\$2,540,155	\$1,640,411	\$359,418	\$0	\$0	\$15,815,721
FQHC Payments	\$4,919,908	\$5,805,092	\$0	\$0	\$0	\$0	\$10,725,000
Prenatal Capitations	\$0	\$0	\$0	\$0	\$1,374,465	\$277,443	\$1,651,908
Clients disenrolled with missing denial codes	\$315,826	\$113,514	\$27,000	\$10,804	\$17,488	\$15,368	\$500,000
Total Estimated FY 2014-15 Expenditure Including Bottom Line Impacts	\$91,213,752	\$42,869,397	\$9,871,760	\$4,000,899	\$5,013,927	\$5,908,396	\$158,878,131
Estimated Monthly Caseload	37,803	17,176	37,803	17,176	252	476	55,707
Final Estimated Per Capita	\$2,412.87	\$2,495.89	\$261.14	\$232.94	\$19,896.54	\$12,412.60	\$2,852.03
Unadjusted Per Capita	\$1,976.09	\$2,003.41	\$217.03	\$211.38	\$14,372.91	\$11,797.45	\$2,336.97

Exhibit C6 - Expenditure Calculations by Eligibility Category															
CBHP Capitation Calculations by Eligibility Category for FY 2015-16															
FY 2015-16 Calculations															
Service Expenditure	Children's Medical 0%-205%			Children's Medical 206%-259%			Children's Dental 0%-205%			Children's Dental 206%-259%			Prenatal 0%-205%	Prenatal 206%-259%	Total
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18			
Weighted Capitation Rate	\$331.04	\$138.13	\$161.15	\$329.23	\$136.03	\$166.74	\$4.96	\$16.35	\$21.78	\$4.97	\$15.84	\$21.33	\$1,203.26	\$1,033.14	\$203.11
Estimated Monthly Caseload	3,245	8,855	28,030	1,539	4,296	12,615	3,245	8,855	28,030	1,539	4,296	12,615	308	560	59,448
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
Total Estimated Costs for FY 2015-16 Capitated Payments	\$12,890,698	\$14,677,694	\$54,204,414	\$6,080,220	\$7,012,619	\$25,241,101	\$193,142	\$1,737,351	\$7,325,921	\$91,786	\$816,584	\$3,228,935	\$4,447,249	\$6,942,701	\$144,890,415
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	96.82%	98.55%	98.57%	96.38%	98.19%	98.19%	99.59%	99.69%	99.70%	99.42%	99.56%	99.51%	93.46%	95.11%	98.01%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$12,480,774	\$14,464,867	\$53,429,291	\$5,860,116	\$6,885,691	\$24,784,237	\$192,350	\$1,731,965	\$7,303,943	\$91,254	\$812,991	\$3,213,113	\$4,156,399	\$6,603,203	\$142,010,194
Estimated Expenditure for Prior Period Dates of Service	\$378,125	\$205,102	\$692,716	\$196,683	\$117,796	\$407,182	\$700	\$5,066	\$19,336	\$452	\$3,271	\$13,694	\$226,962	\$274,781	\$2,541,866
Total Estimated Expenditure in FY 2015-16	\$12,858,899	\$14,669,969	\$54,122,007	\$6,056,799	\$7,003,487	\$25,191,419	\$193,050	\$1,737,031	\$7,323,279	\$91,706	\$816,262	\$3,226,807	\$4,383,361	\$6,877,984	\$144,552,060
Unadjusted Per Capitas in FY 2015-16	\$3,962.68	\$1,656.69	\$1,930.86	\$3,935.54	\$1,630.23	\$1,996.94	\$59.49	\$196.16	\$261.27	\$59.59	\$190.01	\$255.79	\$14,231.69	\$12,282.11	\$2,431.57

	Children's Medical 0%-205%	Children's Medical 206%-259%	Children's Dental 0%-205%	Children's Dental 206%-259%	Prenatal 0%-205%	Prenatal 206%-259%	Total
Total Estimated Expenditure in FY 2015-16	\$81,650,875	\$38,251,705	\$9,253,360	\$4,134,775	\$4,383,361	\$6,877,984	\$144,552,060
Reconciliation Payments	\$12,327,671	\$2,829,103	\$1,834,875	\$402,408	\$0	\$0	\$17,394,057
FQHC Payments	\$1,547,077	\$702,923	\$0	\$0	\$0	\$0	\$2,250,000
Prenatal Capitations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clients disenrolled with missing denial codes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated FY 2015-16 Expenditure Including Bottom Line Impacts	\$95,525,623	\$41,783,731	\$11,088,235	\$4,537,183	\$4,383,361	\$6,877,984	\$164,196,117
Estimated Monthly Caseload	40,130	18,450	40,130	18,450	308	560	59,448
Final Estimated Per Capita	\$2,380.40	\$2,264.70	\$276.31	\$245.92	\$14,231.69	\$12,282.11	\$2,762.01
Unadjusted Per Capita	\$2,034.66	\$2,073.26	\$230.58	\$224.11	\$14,231.69	\$12,282.11	\$2,431.57

Exhibit C6 - Expenditure Calculations by Eligibility Category															
CBHP Capitation Calculations by Eligibility Category for FY 2016-17															
FY 2016-17 Calculations															
Service Expenditure	Children's Medical 0%-205%			Children's Medical 206%-259%			Children's Dental 0%-205%			Children's Dental 206%-259%			Prenatal 0%-205%	Prenatal 206%-259%	Total
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18			
Weighted Capitation Rate	\$332.41	\$139.50	\$168.79	\$330.41	\$137.82	\$174.73	\$5.18	\$17.05	\$23.26	\$5.20	\$16.51	\$22.78	\$1,262.41	\$1,083.92	\$210.68
Estimated Monthly Caseload	3,332	9,157	29,819	1,623	4,573	13,438	3,332	9,157	29,819	1,623	4,573	13,438	332	585	62,859
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
Total Estimated Costs for FY 2016-17 Capitated Payments	\$13,291,081	\$15,328,818	\$60,397,788	\$6,435,065	\$7,563,010	\$28,176,261	\$207,117	\$1,873,522	\$8,323,079	\$101,275	\$906,003	\$3,673,412	\$5,029,441	\$7,609,118	\$158,914,990
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	96.82%	98.55%	98.57%	96.38%	98.19%	98.19%	99.59%	99.69%	99.70%	99.42%	99.56%	99.51%	93.46%	95.11%	98.02%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$12,868,425	\$15,106,550	\$59,534,100	\$6,202,116	\$7,426,120	\$27,666,271	\$206,268	\$1,867,714	\$8,298,110	\$100,688	\$902,017	\$3,655,412	\$4,700,516	\$7,237,032	\$155,771,339
Estimated Expenditure for Prior Period Dates of Service	\$410,307	\$212,715	\$776,896	\$219,808	\$127,227	\$457,576	\$790	\$5,422	\$22,095	\$530	\$3,632	\$15,676	\$291,035	\$339,164	\$2,882,873
Total Estimated Expenditure in FY 2016-17	\$13,278,732	\$15,319,265	\$60,310,996	\$6,421,924	\$7,553,347	\$28,123,847	\$207,058	\$1,873,136	\$8,320,205	\$101,218	\$905,649	\$3,671,088	\$4,991,551	\$7,576,196	\$158,654,212
Unadjusted Per Capitas in FY 2016-17	\$3,985.21	\$1,672.96	\$2,022.57	\$3,956.82	\$1,651.73	\$2,092.86	\$62.14	\$204.56	\$279.02	\$62.36	\$198.04	\$273.19	\$15,034.79	\$12,950.76	\$2,523.97

	Children's Medical 0%-205%	Children's Medical 206%-259%	Children's Dental 0%-205%	Children's Dental 206%-259%	Prenatal 0%-205%	Prenatal 206%-259%	Total
Total Estimated Expenditure in FY 2016-17	\$88,908,993	\$42,099,118	\$10,400,399	\$4,677,955	\$4,991,551	\$7,576,196	\$158,654,212
Reconciliation Payments	\$13,435,161	\$3,132,998	\$2,046,819	\$448,100	\$0	\$0	\$19,063,078
FQHC Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prenatal Capitations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clients disenrolled with missing denial codes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated FY 2016-17 Expenditure Including Bottom Line Impacts	\$102,344,154	\$45,232,116	\$12,447,218	\$5,126,055	\$4,991,551	\$7,576,196	\$177,717,290
Estimated Monthly Caseload	42,308	19,634	42,308	19,634	332	585	62,859
Final Estimated Per Capita	\$2,419.03	\$2,303.76	\$294.20	\$261.08	\$15,034.79	\$12,950.76	\$2,827.24
Unadjusted Per Capita	\$2,101.47	\$2,144.19	\$245.83	\$238.26	\$15,034.79	\$12,950.76	\$2,523.97

Exhibit C6 - Incurred But Not Reported Expenditure by Fiscal Period															
Incurred But Not Reported Estimated Percentages for all Fiscal Periods															
	Children's Medical 0%-205%			Children's Medical 206%-259%			Children's Dental 0%-205%			Children's Dental 206%-259%			Prenatal 0%-205%	Prenatal 206%-259%	Total
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18			
Estimated Percent of Claims Paid in Current Period	96.82%	98.55%	98.57%	96.38%	98.19%	98.19%	99.59%	99.69%	99.70%	99.42%	99.56%	99.51%	93.46%	95.11%	98.05%
Estimated Percent of Claims Paid in Prior Period	3.18%	1.45%	1.43%	3.62%	1.81%	1.81%	0.41%	0.31%	0.30%	0.58%	0.44%	0.49%	6.54%	4.89%	1.95%

FY 2014-15 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$16,174,225	\$17,929,770	\$58,507,644	\$5,808,841	\$6,449,833	\$22,618,781	\$139,205	\$1,622,449	\$5,870,890	\$49,841	\$587,074	\$2,249,222	\$5,816,297	\$5,442,149	\$149,266,221
Estimated Percent of Prior Period Claims Paid in Current Period	3.18%	1.45%	1.43%	3.62%	1.81%	1.81%	0.41%	0.31%	0.30%	0.58%	0.44%	0.49%	6.54%	4.89%	2.03%
Estimated Expenditure for Prior Period Dates of Service	\$514,820	\$259,845	\$838,573	\$209,997	\$117,016	\$410,038	\$569	\$5,063	\$17,706	\$288	\$2,611	\$10,920	\$380,627	\$265,859	\$3,033,932

FY 2015-16 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$11,879,628	\$14,152,413	\$48,331,119	\$5,440,547	\$6,492,814	\$22,461,240	\$171,171	\$1,623,538	\$6,411,271	\$78,276	\$735,556	\$2,820,537	\$3,468,165	\$5,624,778	\$129,691,053
Estimated Percent of Prior Period Claims Paid in Current Period	3.18%	1.45%	1.43%	3.62%	1.81%	1.81%	0.41%	0.31%	0.30%	0.58%	0.44%	0.49%	6.54%	4.89%	1.96%
Estimated Expenditure for Prior Period Dates of Service	\$378,125	\$205,102	\$692,716	\$196,683	\$117,796	\$407,182	\$700	\$5,066	\$19,336	\$452	\$3,271	\$13,694	\$226,962	\$274,781	\$2,541,866

FY 2016-17 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$12,890,698	\$14,677,694	\$54,204,414	\$6,080,220	\$7,012,619	\$25,241,101	\$193,142	\$1,737,351	\$7,325,921	\$91,786	\$816,584	\$3,228,935	\$4,447,249	\$6,942,701	\$144,890,415
Estimated Percent of Prior Period Claims Paid in Current Period	3.18%	1.45%	1.43%	3.62%	1.81%	1.81%	0.41%	0.31%	0.30%	0.58%	0.44%	0.49%	6.54%	4.89%	1.99%
Estimated Expenditure for Prior Period Dates of Service	\$410,307	\$212,715	\$776,896	\$219,808	\$127,227	\$457,576	\$790	\$5,422	\$22,095	\$530	\$3,632	\$15,676	\$291,035	\$339,164	\$2,882,873